

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 83
Export-Import Bank of the United States**

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$85,000	(\$85,000)
24	\$200,000	\$326,000	(\$126,000)
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Totals:	<u>\$200,000</u>	<u>\$411,000</u>	<u>(\$211,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
<hr/>			
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$9,000	(\$9,000)
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Totals:	<u>\$0</u>	<u>\$9,000</u>	<u>(\$9,000)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$43,998	(\$43,998)
24	\$0	\$43,998	(\$43,998)
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Totals:	<u>\$0</u>	<u>\$87,996</u>	<u>(\$87,996)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$652,600,000	\$0	\$652,600,000
05	\$0	\$653,000,000	(\$653,000,000)
17	\$7,237,200,000	\$7,237,000,000	\$200,000
24	\$100,000	\$0	\$100,000
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Totals:	<u>\$7,889,900,000</u>	<u>\$7,890,000,000</u>	<u>(\$100,000)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$200,000	\$0	\$200,000
24	\$100,000	\$0	\$100,000
26	\$5,100,000	\$5,000,000	\$100,000
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Totals:	<u>\$5,400,000</u>	<u>\$5,000,000</u>	<u>\$400,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$5,200,000	\$7,000,000	(\$1,800,000)
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Totals:	<u>\$5,200,000</u>	<u>\$7,000,000</u>	<u>(\$1,800,000)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
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Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$0	\$0	\$0
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Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$0	\$0	\$0
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Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$100,000	\$0	\$100,000
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Totals:	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$54,185	(\$54,185)
24	\$200,000	\$259,057	(\$59,057)
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Totals:	<u>\$200,000</u>	<u>\$313,242</u>	<u>(\$113,242)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$200,000	(\$200,000)
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Totals:	<u>\$0</u>	<u>\$200,000</u>	<u>(\$200,000)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$41,500,000	\$0	\$41,500,000
22	\$1,040,300,000	\$0	\$1,040,300,000
29	(\$706,700,000)	\$0	(\$706,700,000)
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Totals:	<u>\$375,100,000</u>	<u>\$0</u>	<u>\$375,100,000</u>

Grand Totals	<u>\$8,276,100,000</u>	<u>\$7,903,021,238</u>	<u>\$373,078,762</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded